

**EXHIBIT A**

**Mark E. Dottore, Receiver**  
**United States District Court**  
**Northern District of Ohio**  
**Eastern Division**  
**Case No. 1:19cv145**

**Receivership Inventories as of October 31, 2024**  
**Property and Assets in Receiver's Possession or in Possession as Agent**

			status/notes
Assets			
Cash			
Cash - unrestricted	\$	211,430	cash on hand
Receivables			
Title IV Revenue - Las Vegas - winter semester		-	estimate based on DOL funds request
Proceeds from sale of Sarasota License		-	license sold June, 2021
Student Payments		-	estimate based on past collections
Restricted Cash			
Employee medical benefits - restricted		177,634	cash on hand
Perkins accounts - restricted		1,194,101	cash on hand
Student Reimbursements - HLC		-	cash on hand
Total Assets	\$	1,583,165	

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**Receivership Inventories as of October 31, 2024**  
**Property and Assets not in Receiver's Possession but claimed and Held by Others**

Assets	status/notes	
Cash		
Cash		
Receivables		
Title IV Revenue - Las Vegas - winter semester	500,000	estimate based on DOL funds request
Proceeds from sale of Sarasota License	-	license sold June, 2021
Student Payments	10,000	estimate based on past collections
Restricted Cash		
Employee medical benefits - restricted	-	cash on hand
Perkins accounts - restricted	-	cash on hand
Student Reimbursements - HLC	-	cash on hand
Total Assets	\$ 510,000	